



SREE NARAYANA COLLEGE, CHATHANNUR



AQAR 2023-24

CRITERION VI - GOVERNANCE, LEADERSHIP AND MANAGEMENT

6.4 - Financial Management and Resource Mobilization

6.4.3 Supporting Document

Sree Narayana College Chathannur

Receipts and payment account for the period from 1-6-2023 to 31-5-2024

Receipts	Amount	Amount	Payment	Amount	Amount
Opening balance			E Grant		8,79,659
Accumulated PD Balance		23,33,452	PTA		
Bank balance:			i)Infrastructure	1,06,400	15,79,461
i)E grants	21,85,193.75		ii)Maintenance	1,16,734	
ii)PTA	50,407	22,35,600.75	iii)Other expense	13,56,327	
				32700	
			PD A/C:		
			Library books and newspaper	35,900	1,37,879
			Laboratory	32,000	
			Other expenses	69,979	
E grant		22,15,505	Scholarship and Endowment		50,000
PTA		15,25,815	Women cell		25,000
PD A/C		2,20,230			
Scholarship and Endowment		50,000			
Women cell		25,000	Closing Balance:		
PTA (interest)		5,519	Accumulated PD balance		24,15,803
			E grants		35,21,039.75
			PTA		2,280
		86,11,121.75			86,11,121.75

Place:Chathannur
Date:5/06/2024

Compiled from the book of accounts produced before us

Internally audited by Criterion IV Coordinators:

Smt.JUI P

Smt.Divya B

Smt. Saritha S, J



Dr.C.S SUBHASH CHANDRAN
Principal in Charge
SREE NARAYANA COLLEGE
Chathannoor